08/20/2008 09:36

Image# 28991848831

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example:If typing, type COMMITTEE (in full) OR TYPE OR PRINT ₩ over the lines INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC) 1401 H STREET NW SUITE 1200 ADDRESS (number and street) Check if different than previously WASHINGTON DC 20005 reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** ZIPCODE A CITY A IS THIS **AMENDED** NEW C00105981 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Χ Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: Termination Report (TER) in the Election on State of 06 0 1 2008 06 30 2008 through Covering Period I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Mr Peter Gallary Type or Print Name of Treasurer Electronically Filed by Mr Peter Gallary 08 20 2008 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 12/2004) Only

FE6AN026

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

OF RECEIPTS AND DISBURSEMENTS

Page 2

Write or Type Committee Name INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC) [®] D " D 0.6 0 1 2008 0.6 3 0 2008 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 2008 179484.95 January 1 (b) Cash on Hand at 172298.53 Begining of Reporting Period 45036.84 390497.93 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 217335.37 569982.88 6(a) and 6(c) for Column B) 39538.12 392185.63 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 177797.25 177797.25 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) Page 3

Write or Type Committee Name

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

0 1 3^D0 м ₀ м м 0 6 2008 2008 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 330400.00 32100.00 (i) Itemized (use Schedule A) 0.00 1.00.00 (ii) Unitemized (iii) TOTAL (add 32100.00 330500.00 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 10000.00 54000.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 42100.00 384500.00 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made to Federal candidates and Other 2927.92 5945.60 Political Committees 17. Other Federal Receipts 8.92 52.33 (Dividends, Interest, etc.) 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3) 0.00 0.00 (b) Levin Funds (from Schedule H5) 0.00 0.00 (c) Total Transfer (add 18(a) and 18(b)). 19. Total Receipts (add Lines 11(d), 45036.84 390497.93 12, 13, 14, 15, 16, 17, and 18(c)) 20. Total Federal Receipts 45036.84 390497.93 (subtract Line 18(c) from Line 19)

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4 **COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... (b) Other Federal Operating 0.00 -2288.21 Expenditures..... (c) Total Operating Expenditures 0.00 -2288.21 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 39500.00 393917.77 24. Independent Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 500.00 Than Political Committees 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) (d) Total Contribution Refunds 0.00 500.00 (add Lines 28(a), (b), and (c)) 38.12 56.07 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) 0.00 0.00 (i) Federal Share 0.00 0.00 (ii) "Levin" Share (b) Federal Election Activity Paid Entirely 0.00 0.00 With Federal Funds (c) Total Federal Election Activity (add 0.00 0.00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 39538.12 392185.63 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) 39538.12 392185.63 from Line 31).....

DETAILED SUMMARY PAGE

of Disbursements

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	42100.00	384500.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	500.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	42100.00	384000.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	-2288.21
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	-2288.21

FE6AN026

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS	X)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6/34 (check only one)
Any information copied from such Reports a or for commercial purposes, other than using	nd Statements may	y not be sold or used by any person dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTIT		• •	
Full Name (Last, First, Middle Initial) Beverly L. Hamilton			Date of Receipt
Mailing Address 69 Byron Drive			06 02 2008
City	State CT	Zip Code	Transaction ID: 6830137
Avon FEC ID number of contributing federal political committee.	C	06001-4569	Amount of Each Receipt this Period 1000.00
Name of Employer OppenheimerFunds/MassMutu-	Occupation Director	n	
Receipt For: Primary General Other (specify) ▼		e Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) Mr. John H Smet	I		Date of Receipt
Mailing Address 2810 Tennyson PI			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Hermosa Beach	State CA	Zip Code 90254-2258	Transaction ID: 6830142
FEC ID number of contributing federal political committee.	C	90234-2236	Amount of Each Receipt this Period
Name of Employer Capital Group Companies, Inc.	Occupation Senior V	n ice President-Inv. Division	
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) Mr. Michael A Vela			Date of Receipt
Mailing Address 810 Blooming Gro Unit 55	ve TPKE		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City New Windsor	State NY	Zip Code 12553-8158	Transaction ID: 6830155 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	12333 0130	1500.00
Name of Employer First Investors Management Company, In	 '	Manager	
Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 1500.00	
SUBTOTAL of Receipts This Page (options	I		3500.00

	SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7/34 (check only one) X 11a
	Any information copied from such Reports and Sor for commercial purposes, other than using the	Statements ma e name and ad	y not be sold or used by any pers dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTI	E POLITICAI	L ACTION COMMITTEE (IC	I PAC)
Α.	Full Name (Last, First, Middle Initial) Ms. Kathleen Morton			Date of Receipt
	Mailing Address 744 Tudor Ct	01-1-	7'- 0-1-	06 02 2008
	City Sugar Grove	State IL	Zip Code 60554-9202	Transaction ID: 6830156 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		2250.00
	Name of Employer First Investors Management Company, In	Occupation Assistan	n t Vice President	
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 2250.00	
- В.	Full Name (Last, First, Middle Initial) Mr. Forrest R Strickland			Date of Receipt
	Mailing Address 9262 SW 176th Ave			0 6 0 2 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: 6830157
	Beaverton	OR	97007-6041	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		1100.00
	Name of Employer First Investors	Occupation Associat	on e Vice President	
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼		1100.00	
с. С.	Full Name (Last, First, Middle Initial) Ms. Cindy B Strickland			Date of Receipt
	Mailing Address 9262 SW 176th Ave			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Z 0 0 8
	City	State	Zip Code	Transaction ID: 6830158
	Beaverton	OR	97007-6041	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		1100.00
	Name of Employer First Investors	Occupation Executive	е	
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 1100.00	
	SUBTOTAL of Receipts This Page (optional)	1		4450.00
	TOTAL This Period (last page this line number		<u> </u>	

SCHEDULE A (FEC Form 3X)

	Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16
Any information copied from such Reports an or for commercial purposes, other than using NAME OF COMMITTEE (In Full)	nd Statements may not be sold or used by any person the name and address of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
` ′	JTE POLITICAL ACTION COMMITTEE (ICI	PAC)
Full Name (Last, First, Middle Initial) Mr. Paul Prete Mailing Address 97 Brentwood Dr		Date of Receipt
City	State Zip Code	0 6 0 2 2 0 0 8 Transaction ID: 6830159
Glastonbury	CT 06033-2835	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer First Investors Management Company, In	Occupation Vice President	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	1000.00	
Full Name (Last, First, Middle Initial) Mr. Jay T Stainsby	1	Date of Receipt
Mailing Address 1167 Bowen Drive		06 02 7 2008
City	State Zip Code	Transaction ID: 6830160
North Tonwanda	NY 14120	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	400.00
Name of Employer First Investors Management Company, In	Occupation Senior Vice President	
Receipt For:	Aggregate Year-to-Date ▼	7
Primary General Other (specify) ▼	400.00]
Full Name (Last, First, Middle Initial) Mr. David H Storper		Date of Receipt
Mailing Address 1166 Avenue of the	Americas	06 04 2008
City New York	State Zip Code NY 10036-2708	Transaction ID: 6831326 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	750.00
Name of Employer WL Ross & Co. LLC	Occupation Senior Managing Director	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	750.00	
SUBTOTAL of Receipts This Page (optiona	I)	2150.00

	SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 9 / 34 (check only one) X 11a 11b 11c 12 13 14 15 16 17
	Any information copied from such Reports and Sor for commercial purposes, other than using the NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTION	e name and ad	ldress of any political committee to	o solicit contributions from such committee.
∠ 4.	Full Name (Last, First, Middle Initial) Mr. Fabian Gomez Mailing Address 5722 Hazel Alder Way	y		Date of Receipt
	City Katy	State TX	Zip Code 77494-0502	Transaction ID: 6831330 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		250.00
	Name of Employer Invesco Aim Receipt For: Primary General	Occupation Senior D	Director e Year-to-Date ▼	
- 3.	Other (specify) ▼ Full Name (Last, First, Middle Initial) Mr. Andrew Schlossberg	0 0	250.00	Date of Receipt
	Mailing Address 20 Parkside Ct N.E. City	State	Zip Code	0 6 0 4 2 0 0 8 Transaction ID: 6831333
	Atlanta	GA	30342-3266	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		750.00
	Name of Employer Invesco	Occupation N.A. Ret		
	Receipt For: Primary General Other (specify) ♥	Aggregate	e Year-to-Date ▼ 750.00	
- :.	Full Name (Last, First, Middle Initial) Mitchell D Schultz			Date of Receipt
	Mailing Address 1360 Peachtree St NE			06 / 04 / 2008
	City Atlanta	State GA	Zip Code	Transaction ID: 6831335
	FEC ID number of contributing federal political committee.	C	30309-3200	Amount of Each Receipt this Period 750.00
	Name of Employer Invesco	Occupation Head of	on Human Resources	
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 750.00	
	SUBTOTAL of Receipts This Page (optional)	1		1750.00
	TOTAL This Period (last page this line number	r only)		

SCHEDULE A (FEC Form 3X)

	SCHEDULE A (FEC Form 3X) FEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 10 / 34 (check only one) X
0	ny information copied from such Reports and r for commercial purposes, other than using to NAME OF COMMITTEE (In Full)	ne name and ad	dress of any political committee to	o solicit contributions from such committee.
	> INVESTMENT COMPANY INSTITU	TE POLITICA	L ACTION COMMITTEE (IC	I PAC)
۷.	Full Name (Last, First, Middle Initial) Mr. Glen Wong			Date of Receipt
	Mailing Address 1200 Bluffhaven Wa	y NE		0 6 0 4 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: 6831337
	Atlanta	GA	30319-4821	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		250.00
	Name of Employer Invesco	Occupation Senior D	n irector, Global Properties	
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼	0 0	250.00	
_	Full Name (Last, First, Middle Initial) Mary Frances Kelley			Date of Receipt
	Mailing Address 4340 South Monaco	Street		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: 6831339
	Denver	CO	80237-3400	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		250.00
	Name of Employer INVESCO Closed-End Funds	Occupation Senior D		
	Receipt For: Primary General	Aggregate	e Year-to-Date ▼	_
	Other (specify)		250.00	
_	Full Name (Last, First, Middle Initial) Michele T Garren			Date of Receipt
	Mailing Address 52 Wakefield Drive			0 6 0 4 2 0 0 8
	City	State	Zip Code	Transaction ID: 6831341
	Atlanta	GA	30309-1515	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		750.00
	Name of Employer Invesco	Occupation Managin	n g Director	
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼	0 0	750.00	
Г				1250.00

	DULE A (FEC Form 3X) ED RECEIPTS)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 11 / 34 (check only one)
Any inform	nation copied from such Reports and mercial purposes, other than using t	Statements may	y not be sold or used by any persedress of any political committee to	on for the purpose of soliciting contributions of solicit contributions from such committee.
NAME	OF COMMITTEE (In Full) STMENT COMPANY INSTITU		• •	
Full Na Brendar	me (Last, First, Middle Initial)			Date of Receipt
Mailing	Address 1934 Addison Rd			0 6 0 4 2 0 0 8
City		State	Zip Code	Transaction ID: 6831343
<u>Houst</u>	on	TX	77030-1311	Amount of Each Receipt this Period
	number of contributing political committee.	C		250.00
Name of Invesco	of Employer o	Occupatio Portfolio	n Manager	
	t For: Primary General Other (specify) ♥	Aggregate	e Year-to-Date ▼ 250.00	
	me (Last, First, Middle Initial) rren W Tennant	l e		Date of Receipt
	Address 2420 Huldy St Apt 2			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City		State	Zip Code	Transaction ID: 6831350
Houst		TX	77019-6722	Amount of Each Receipt this Period
	number of contributing political committee.	C		250.00
Name of Invesco	of Employer o Aim	Occupatio Sr. Direc		
	t For: Primary ☐ General Other (specify) ♥	Aggregate	e Year-to-Date ▼ 250.00	
Full Na	me (Last, First, Middle Initial)			Date of Receipt
	Address 3842 Tartan Ln			0 6 0 4 2 0 0 8
City		State	Zip Code	Transaction ID: 6831354
<u>Houst</u>	on	TX	77025-2412	Amount of Each Receipt this Period
	number of contributing political committee.	C		250.00
Name of Invesco	of Employer o	Occupatio Senior D		
Receipt		Aggregate	e Year-to-Date ▼	_
	rimary General Other (specify) ♥		250.00	
				750.00

ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 12/34 (check only one) X 11a 11b 11c 12 13 14 15 16 11
NAME OF COMMITTEE (In Full)	d Statements may not be sold or used by any pers the name and address of any political committee t	son for the purpose of soliciting contributions o solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Mr. Pedro Gonzalez Cerrud	JTE POLITICAL ACTION COMMITTEE (IC	Date of Receipt
Mailing Address Box 22346 City	State Zip Code	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
San Juan	PR 00931-2346	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	250.00
Name of Employer Invesco	Occupation Senior Director	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	
Full Name (Last, First, Middle Initial) Mr. Geoff V Keeling Mailing Address 6025 Annapolis St		Date of Receipt
		06 04 2008
City	State Zip Code	Transaction ID: 6831358
Houston	TX 77005-3111	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	750.00
Name of Employer Invesco	Occupation Senior Portfolio Manager	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 750.00	
Full Name (Last, First, Middle Initial) Mr. Max N Swango	-	Date of Receipt
Mailing Address 13155 Noel Road	01-12 7'- 0-12	06 04 2008
City Dallas	State Zip Code TX 75240-5067	Transaction ID: 6831359
FEC ID number of contributing federal political committee.	C 73240-3007	Amount of Each Receipt this Period 750.00
Name of Employer Invesco	Occupation Managing Director, Client Portfolio	Ла
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 750.00	
SUBTOTAL of Receipts This Page (optional	l)	1750.00

	SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS Any information copied from such Reports and S	itatements ma	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 13 / 34 (check only one) X 11a 11b 11c 12 13 14 15 16 17 Page 13 / 34 PAGE 13 / 34 17 PAGE 13 / 34 PAGE 13 / 34 PAGE 13 / 34 PAGE 13 / 34
	or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE	name and ad	dress of any political committee to	solicit contributions from such committee.
A.	Full Name (Last, First, Middle Initial) Mr. David N. Farmer Mailing Address 13155 Noel Road			Date of Receipt
	Maining Address 13133 Noel Hoad			06 04 2008
	City	State	Zip Code	Transaction ID: 6831360
	Dallas FEC ID number of contributing federal political committee.	C	75240-5067	Amount of Each Receipt this Period 750.00
	Name of Employer Invesco Real Estate	Occupation Managin	on ng Director	
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 750.00]
- В.	Full Name (Last, First, Middle Initial) Mr. Marc Keller	1		Date of Receipt
	Mailing Address 50 Rockefeller Plaza			M M / D D / Y Y Y Y Y O O O O O O O O O O O O O O
	City	State	Zip Code	Transaction ID: 6831361
	New York	NY	10020-1605	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		750.00
	Name of Employer Atlantic Trust Advisors, Inc.	Occupation Managin	on ng Director	
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 750.00	
- C.	Full Name (Last, First, Middle Initial) Darren S Hughes	<u> </u>		Date of Receipt
	Mailing Address 2702 Shannon Forest	Ct		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: 6831362
	Katy	TX	77494-2279	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		250.00
	Name of Employer Invesco Aim	Occupation Worldwi	on de Fixed Income Portfolio Ma	anag
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 250.00	
	SUBTOTAL of Receipts This Page (optional)	1		1750.00
 	1.2. 2. (41.10.10)		'	-

,	SCHEDULE A (FEC Form 3X)		arate schedule(s)	FOR LINE NUMBER: PAGE 14 / 34 (check only one)
l	ITEMIZED RECEIPTS		category of the Summary Page	X 11a 11b 11c 12
ſ	Any information copied from such Reports and Sta	tements may not be sold	d or used by any perso	n for the purpose of soliciting contributions
	or for commercial purposes, other than using the n NAME OF COMMITTEE (In Full)	ame and address of any	political committee to	solicit contributions from such committee.
	INVESTMENT COMPANY INSTITUTE I	POLITICAL ACTION	COMMITTEE (ICI	PAC)
Α.	Full Name (Last, First, Middle Initial) Mr. Michael J Gibbons			Date of Receipt
	Mailing Address 108 Sound Court			0 6 0 4 2 0 0 8
	City	State Zip Co	de	Transaction ID: 6831364
	Northport	NY 11768	-3527	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		250.00
	Name of Employer WL Ross & Co. LLC	Occupation CFO		
	Receipt For:	Aggregate Year-to-Da	te ▼	1
	Primary General Other (specify) ▼		250.00	
- В.	Full Name (Last, First, Middle Initial) Mr. Lynn Bernard			Date of Receipt
	Mailing Address 3129 Robinhood St			0 6 0 4 2 0 0 8
	City	State Zip Co	de	Transaction ID: 6831365
	Houston	TX 77005	-2345	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		250.00
	Name of Employer Invesco Aim	Occupation Senior Director		1
	Receipt For:	Aggregate Year-to-Da	te ▼	7
	Primary General Other (specify) ▼		250.00	
- С.	Full Name (Last, First, Middle Initial) Mr. John M Anzalone			Date of Receipt
	Mailing Address 14613 Cressington			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State Zip Co	de	Transaction ID: 6831366
	Louisville	KY 40245	-8464	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		250.00
	Name of Employer Invesco	Occupation Senior Director		
	Receipt For:	Aggregate Year-to-Da	te ▼	
	Primary General Other (specify) ▼		250.00	
	SUBTOTAL of Receipts This Page (optional)			750.00
			······	

SCHEDULE A (FEC Form	for each catego Detailed Summ	ory of the X 11a 11b 11c 12 13 14 15 16 1
or for commercial purposes, other than us NAME OF COMMITTEE (In Full)	and Statements may not be sold or useing the name and address of any political TUTE POLITICAL ACTION COM	ed by any person for the purpose of soliciting contributions al committee to solicit contributions from such committee. MITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Ping-Ying Wang Mailing Address 2214 Shady Cree	ek Dr	Date of Receipt
		06 04 2008
City Richardson	State Zip Code TX 75080-2344	Transaction ID: 6831368 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C 75000 2544	250.00
Name of Employer Invesco Aim	Occupation Portfolio Manager	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	250.00
Full Name (Last, First, Middle Initial) Mr. Robert Shoss		Date of Receipt
Mailing Address 5320 Braeburn D	r	0 6 D D D Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID: 6831369
Bellaire FEC ID number of contributing federal political committee.	TX 77401-4802	Amount of Each Receipt this Period 750.00
Name of Employer Invesco Aim	Occupation Managing Director	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	750.00
Full Name (Last, First, Middle Initial) Mr. Barrett K Sides		Date of Receipt
Mailing Address 5135 Feagan St		0 6 0 4 2 0 0 8
City	State Zip Code	Transaction ID: 6831370
Houston	TX 77007-7221	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	750.00
Name of Employer Invesco Aim	Occupation Senior Portfolio Manager	,
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	750.00
SUBTOTAL of Receipts This Page (option	onal)	1750.00

Any information copied from such Reports and Statements may not be sold or use or for commercial purposes, other than using the name and address of any politic NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMFull Name (Last, First, Middle Initial)	ed by any person for the purpose of soliciting contributions al committee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COM Full Name (Last, First, Middle Initial)	Date of Receipt
	M M / D D / Y Y Y Y
Mr. George C Bowen	0 6 0 5 2 0 0 8
Mailing Address P.O. Box 260011	
City State Zip Code	Transaction ID: 6831405
Highlands Ranch CO 80163-0011	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	1000.00
Name of Employer Oppenheimer Fund Board II Trustee Director	
Receipt For: Primary Other (specify) ▼ Aggregate Year-to-Date ▼ Aggregate Year-to-Date ▼	1000.00
Full Name (Last, First, Middle Initial) Mr. Mark G Roberts	Date of Receipt
Mailing Address 6628 Winged Foot Way	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City State Zip Code	Transaction ID: 6831406
<u>Plano</u> TX 75093-6368	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	250.00
Name of Employer Occupation INVESCO Realty Advisors Director-Investment Res	earch
Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼	250.00
Full Name (Last, First, Middle Initial) Ms. Lu Ann S Katz	Date of Receipt
Mailing Address 5211 Pocahontas	06 05 7 2008
City State Zip Code Bellaire TX 77401-4913	Transaction ID: 6831407 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	750.00
Name of Employer Invesco Aim Management Group Inc. Occupation Director of Cash Management	ement Research
Receipt For: Primary Other (specify) Aggregate Year-to-Date Other (specify) Aggregate Year-to-Date Aggregate Year-to-Date Aggregate Year-to-Date Aggregate Year-to-Date	750.00
SUBTOTAL of Receipts This Page (optional)	2000.00

SCHEDULE A (FEC Form	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 17 / 34 (check only one) X 11a
or for commercial purposes, other than us NAME OF COMMITTEE (In Full)	and Statements may not be sold or used by any persong the name and address of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Mr. Mark S Ahnrud Mailing Address 3340 Grant Valle City Atlanta	· ·	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
FEC ID number of contributing federal political committee.	C	250.00
Name of Employer Invesco Receipt For: Primary General Other (specify) ▼	Occupation Portfolio Manager Aggregate Year-to-Date 250.00	
Full Name (Last, First, Middle Initial) Mr. Scott B Widder Mailing Address 31 Threshing Ro	ck Road	Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID: 6831412
Pound Ridge	NY 10576-2207	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	250.00
Name of Employer Invesco Aim	Occupation Senior Director	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00]
Full Name (Last, First, Middle Initial) Mr. R. Scott Dennis	'	Date of Receipt
Mailing Address 6030 Norway Rd		06 05 2008
City	State Zip Code	Transaction ID: 6831413
Dallas FEC ID number of contributing federal political committee.	TX 75230-4057	Amount of Each Receipt this Period 750.00
Name of Employer Invesco	Occupation Managing Director	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 750.00	
SUBTOTAL of Receipts This Page (option	onal)	1250.00

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 18 / 34 (check only one) X
A 0	ny information copied from such Reports and for commercial purposes, other than using the	Statements ma ne name and ad	y not be sold or used by any pers dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	NAME OF COMMITTEE (In Full) NIVESTMENT COMPANY INSTITUT	E POLITICAI	L ACTION COMMITTEE (IC	I PAC)
١.	Full Name (Last, First, Middle Initial) Mr. Paul J English Mailing Address 1524 Kamer Dr			Date of Receipt
		Ctata	7:n Codo	06 05 2008
	City La Grange	State KY	Zip Code 40031-8600	Transaction ID: 6831414 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		250.00
	Name of Employer Invesco	Occupatio Senior D		
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 250.00	
	Full Name (Last, First, Middle Initial) Mr. Paul Dykstra			Date of Receipt
	Mailing Address 70 W. Madison St			06 05 2008
	City	State	Zip Code	Transaction ID: 6831415
	Chicago	<u>IL</u>	60602-4205	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		1000.00
	Name of Employer Bell, Boyd & Lloyd LLP	Occupatio Partner	n	
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 1000.00	
. –	Full Name (Last, First, Middle Initial) Ms. Darcy B Kopcho			Date of Receipt
	Mailing Address 17 Via Del Cielo			06 05 2008
	City	State	Zip Code	Transaction ID: 6831417
	Rancho Palos Verde	CA	90275-2511	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		1000.00
	Name of Employer Capital Research & Management		e Vice President	
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 1000.00	
Γ,	SUBTOTAL of Receipts This Page (optional)	1		2250.00

COLLEDING A VECCE	OV)		FOR LINE NUMBER: PAGE 19/34
SCHEDULE A (FEC For	rm 3X)	Use separate schedule(s)	(check only one)
ITEMIZED RECEIPTS		for each category of the	
THE MILES TREGET TO		Detailed Summary Page	X 11a 11b 11c 12
			13 14 15 16 17
Any information copied from such Re or for commercial purposes, other that	eports and Statements ma an using the name and ad	y not be sold or used by any pers dress of any political committee t	son for the purpose of soliciting contributions to solicit contributions from such committee.
NAME OF COMMITTEE (In Full)			
' '			N. DAO
NVESTMENT COMPANY II	NSTITUTE POLITICA	L ACTION COMMITTEE (IC	(I PAC)
Full Name (Last, First, Middle Init Mr. Carmelo Spinella	ial)		Date of Receipt
Mailing Address 16008 Oak	Tree Xing		0 6 0 5 2 0 0 8
City	State	Zip Code	Transaction ID: 6831419
Chino Hills	CA	91709-2221	Amount of Each Receipt this Period
	- O/1	31703 2221	Amount of Each Neceipt this Period
FEC ID number of contributing federal political committee.	C		1000.00
Name of Employer Capital Research and Mana-	Occupation Society V	n ice President	
gement Compan	1		\dashv
Receipt For:	Aggregate	e Year-to-Date ▼	
Primary General		1000.00	
Other (specify) ▼			_
Full Name (Last, First, Middle Init Mr. David C Barclay	ial)		Date of Receipt
Mailing Address 12830 Hano	var St		M M / D D / Y Y Y Y
			06 05 2008
City	State	Zip Code	Transaction ID: 6831421
Los Angeles	CA	90049-3717	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		1000.00
	12 .		
Name of Employer Capital Group Companies,	Occupation		
Inc.	Senior V	ice President	
Receipt For:	Aggregate	e Year-to-Date ▼	
Primary General		1000.00	7
Other (specify)	0 0	1000.00	
Full Name (Last, First, Middle Init	ial)		5. (5
Mr. Kevin G Clifford			Date of Receipt
Mailing Address 333 S Hope FL 50	ST		06 05 2008
City	State	Zip Code	Transaction ID: 6831422
Los Angeles	CA	90071-1409	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		1000.00
Name of Employer American Funds Distributo-	Occupation Presiden		
<u>rs, Inc.</u> Receipt For:		e Year-to-Date ▼	\dashv
Primary General	Aggregate	e ובמו-וט-טמופ ₹	¬ l
Other (specify)		1000.00	
Circi (specify)			_
OUDTOTAL (D T	(1 1)		3000.00
SUBTOTAL of Receipts This Page	(optional)		<u> </u>

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page Copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions from such COMMITTEE (In Full) ENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC) Last, First, Middle Initial) Date of Receipt	(check only one) X 11a 11b 11c 12	
Ar or	ny information copied from such Reports and for commercial purposes, other than using the	Statements may e name and add	y not be sold or used by any perso dress of any political committee to	
$\left.\right\rangle$	NAME OF COMMITTEE (In Full) NVESTMENT COMPANY INSTITUT	E POLITICAI	_ ACTION COMMITTEE (ICI	I PAC)
_	Full Name (Last, First, Middle Initial) Mr. Philip J Sanders			Date of Receipt
	Mailing Address 6300 Lamar Ave			
	City		·	
	Overland Park	KS	66202-4247	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		500.00
	Name of Employer Waddell & Reed, Inc.			
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify)	0 0	500.00]
	Full Name (Last, First, Middle Initial) Mr. Sam Freedman			Date of Receipt
	Mailing Address 355 Adam St			
	City	State	Zip Code	Transaction ID: 6942078
	<u>Denver</u>	CO	80206-4420	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		1000.00
	Name of Employer Oppenheimer Fund Board II	Occupatio Independ	n dent Director	
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼	0 0	1000.00]
	Full Name (Last, First, Middle Initial) Mr. Kenneth R Gorvetzian			Date of Receipt
	Mailing Address 4321 Chula Senda La	ine		0 6 1 7 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: 6949613
	La Canada	CA	91011-3513	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		1000.00
	Name of Employer Capital Research and Mana- gement Compan	Occupatio SVP & S	n r. Counsel, Fd Business Mgı	mt Gr
	Receipt For:	Aggregate	e Year-to-Date ▼	
	Primary General Other (specify) ▼		1000.00]
_	SUBTOTAL of Receipts This Page (optional) .			2500.00

A.

В.

City

City

Dallas

Receipt For:

Primary

Other (specify)

General

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

PAGE 21/34 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the 11a 11b 11c **Detailed Summary Page** 13 14 16 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC) Full Name (Last, First, Middle Initial) Date of Receipt Mr. William Hoppe, Jr. Mailing Address 2 White Pillars Lane 06 17 2008 Zip Code State Transaction ID: 6950704 Houston TX 77024-6607 Amount of Each Receipt this Period FEC ID number of contributing 500.00 C federal political committee. Name of Employer AIM Investments Occupation SVP- Dir., Institutional Sales Receipt For: Aggregate Year-to-Date Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) Mr. David A Ridley Date of Receipt Mailing Address 13155 Noel Rd 17 0 6 2008 State Zip Code Transaction ID: 6951340 TX 75240-5067 Amount of Each Receipt this Period FEC ID number of contributing C 750.00 federal political committee. Name of Employer INVESCO Realty Advisors Occupation Managing Director

750.00

		1050.00
SUBTOTAL of Receipts This Page (optional)	•	1250.00
TOTAL This Period (last page this line number only)	•	32100.00

Aggregate Year-to-Date ▼

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 22 / 34 (check only one) 11a 11b 11c 12 13 14 15 X 16 17
Any information copied from such Reports and Stator for commercial purposes, other than using the r	atements may not be sold or used by any pers name and address of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE	POLITICAL ACTION COMMITTEE (IC	I PAC)
Full Name (Last, First, Middle Initial) Team Sununu Mailing Address PO Box 500		Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID: 6940684
Rye FEC ID number of contributing federal political committee.	NH 03870 C C00370031	Amount of Each Receipt this Period 2927.92
Name of Employer	Occupation	
Receipt For: 2008 Primary X General Other (specify) ▼	Aggregate Year-to-Date ▼ 2927.92	

SUBTOTAL of Receipts This Page (optional)	>	2927.92
TOTAL This Period (last page this line number only)	•	2927.92

	SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 23 / 34 (check only one) 11a 11b X 11c 12 13 14 15 16 17
	Any information copied from such Reports and Stror for commercial purposes, other than using the report NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE	name and add	dress of any political committee to	solicit contributions from such committee.
Α.	Full Name (Last, First, Middle Initial) INVESCO PLC PAC Mailing Address 1360 Peachtree Street,	NE		Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City Atlanta FEC ID number of contributing	State GA	Zip Code 30309	Transaction ID: 6944866 Amount of Each Receipt this Period 5000.00
	federal political committee. Name of Employer	Occupatio	n	
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 5000.00	
В.	Full Name (Last, First, Middle Initial) FMR LLC Political Action Committee Mailing Address 82 Devonshire Street			Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID: 6946874
	Boston	MA	02109	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C C0	0215046	5000.00
	Name of Employer	Occupatio	n	
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 5000.00	

SUBTOTAL of Receipts This Page (optional)	•	10000.00
TOTAL This Period (last page this line number only)		10000.00

IT	CHEDULE B (FEC Form 3X)	Use sep	arate schedule(s)	_	NUMBER: PAGE 24/34
	EMIZED DISBURSEMENTS	for each	category of the Summary Page	(check only	7 one)
	r Information copied from such Reports and State			d by any person f	or the purpose of soliciting contributions
or	or commercial purposes, other than using the nan	ne and addre	ss of any political	committee to so	icit contributions from such committee
\rangle	INVESTMENT COMPANY INSTITUTE PO	OLITICAL A	ACTION COMM	MITTEE (ICI P	AC)
	Full Name (Last, First, Middle Initial) Bachmann For Congress				Transaction ID: 6893994 Date of Disbursement
	Mailing Address Box 49756				$\begin{bmatrix} \begin{smallmatrix} M & G & M \\ O & G \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} D & D \\ D & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ D & D & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ D & D & I \end{smallmatrix} \end{bmatrix} $
	City Blaine	State MN	Zip Code 55449		Amount of Each Disbursement this Period
	Purpose of Disbursement Candidate Name			011	1000.00
	Rep. Michele Bachmann			Category/ Type	
	, <u>, , , , , , , , , , , , , , , , , , </u>	ement For: C Primary Other (spe	2008 General		
	State: MN District: 06				
	Full Name (Last, First, Middle Initial) Barney Frank For Congress Committee				Transaction ID: 6893999 Date of Disbursement
	Mailing Address PO Box 260				$\begin{bmatrix} \begin{smallmatrix} M & M \\ O & G \end{smallmatrix} \end{bmatrix} \ / \ \begin{bmatrix} \begin{smallmatrix} D & D \\ I & I \end{smallmatrix} \end{bmatrix} \ / \ \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y & Y \\ Z & O & O & S \end{smallmatrix} \end{bmatrix}$
	City Newtonville	State MA	Zip Code 02460		Amount of Each Disbursement this Period
	Purpose of Disbursement			011	1000.00
	Candidate Name Rep. Barney Frank			Category/ Type	
	Senate) President	ement For: C Primary Other (spe	2008 General		
	State: MA District: 04				
	State: MA District: 04 Full Name (Last, First, Middle Initial) Latourette For Congress Committee				Transaction ID: 6894000 Date of Disbursement
	Full Name (Last, First, Middle Initial)				
	Full Name (Last, First, Middle Initial) Latourette For Congress Committee	State OH	Zip Code 44143		Date of Disbursement M 6 M / D 1 D / Y Y O 0 8 Y Amount of Each Disbursement this Period
	Full Name (Last, First, Middle Initial) Latourette For Congress Committee Mailing Address 320 Kenarden Dr. City Highland Hts. Purpose of Disbursement			011	Date of Disbursement
	Full Name (Last, First, Middle Initial) Latourette For Congress Committee Mailing Address 320 Kenarden Dr. City Highland Hts.			011 Category/ Type	Date of Disbursement M 6 M / D 1 D / Y Y O 0 8 Y Amount of Each Disbursement this Period
	Full Name (Last, First, Middle Initial) Latourette For Congress Committee Mailing Address 320 Kenarden Dr. City Highland Hts. Purpose of Disbursement Candidate Name Rep. Steven C. LaTourette Office Sought: X House Senate President		2008 X General	Category/	Date of Disbursement M 6 M / D 1 D / Y Y O 0 8 Y Amount of Each Disbursement this Period
	Full Name (Last, First, Middle Initial) Latourette For Congress Committee Mailing Address 320 Kenarden Dr. City Highland Hts. Purpose of Disbursement Candidate Name Rep. Steven C. LaTourette Office Sought: X House Senate	OH sement For: Primary	2008 X General	Category/	Date of Disbursement M 6 M / D 1 D / Y Y O 0 8 Y Amount of Each Disbursement this Period

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		SBURSEWIEN	TS		category of the Summary Page			21b 27	22 28a	X	23 28b	24		25 29	\square
		ed from such Reports poses, other than usin						person	or the pu		se of s	oliciting	contril	butions	
1	NAME OF COM	•										om suci		TINLOC	
1	Full Name (Last, Nancy Pelosi F Mailing Address		eu Ctroot								isburse	: 6894 ement		2 0 Ď 8	Y
_	City	235 Montgome Suite 610		State	Zip Code					unt o		Disburs			
	San Francisco			CA	94104				AIIIO	arit O	i Eacii	Disbuis		000.00	-
_	Purpose of Disbu Candidate Name	rsement				C	01 ateg		L.		•		30	300.00	•
(Rep. Nancy Pe	X House Senate President	Disburse	ment For: Primary Other (spe	2008 X General ecify) V		Тур	•							
F	State: CA Full Name (Last, Ed Royce For	District: 08 First, Middle Initial) Congress							Date	of D	isburse			, , , , ,	V
Ī	Mailing Address	P.O. Box 2525							0 ^M 6	М	[/] 1	1 /	ž	2 0 ŏ 8	Y
	City Orange			State CA	Zip Code 92859				Amou	ınt o	f Each	Disburs	semer	nt this P	erioc
(Purpose of Disbu Candidate Name Rep. Edward F					C	01 ateg Typ	ory/	L.		•		10	00.00	•
(Office Sought: State: CA	X House Senate President District: 40	Disburse	ment For: Primary Other (spe	2008 X General ecify) ▼		тур	5							
	Full Name (Last, Van Hollen Foi	First, Middle Initial) Congress									ion ID:	: 6894 ement	1006		
ľ	Mailing Address	10537 St. Paul	Street						0 6	М	[/] 1	1 /	ÝŽ	0 ŏ 8	Y
	City Kensington			State MD	Zip Code 20895				Amou	unt o	f Each	Disburs			-
_	Purpose of Disbu	rsement					01			-			1(00.00)
-	Rep. Chris Var		1				ateg Typ								
	Office Sought: State: MD	X House Senate President District: 08	Disburse	ment For: Primary Other (spe	2008 X General ecify) ▼										
		oursements This Page	(optional)					<u> </u>		•			70	00.00)

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TEMIZED DISBUF	RSEMENTS	for each Detailed	category of the Summary Page		21b 27		23 24 28b 28c	25 29
ny Information copied from s r for commercial purposes, c								
NAME OF COMMITTEE INVESTMENT COMP	,	E POLITICAL A	ACTION COMM	IITTE	EE (ICI F	PAC)		
Full Name (Last, First, Mi Tim Mahoney For Flo	rida					Transactio Date of Dis		2008
Mailing Address 112	8-408 Royal Pa	Im Beach Blvd				0.0		1000
City Royal Palm Beach		State FL	Zip Code 33411			Amount of	Each Disbursemer	
Purpose of Disbursement				0	11		1	00.00
Candidate Name Mr. Tim Mahoney				Cate	egory/ ype			
	enate esident	sbursement For: X Primary Other (spe	2008 General					
Full Name (Last, First, Mi Walberg For Congres	ddle Initial)					Transactio Date of Dis	n ID : 6894009 bursement	
Mailing Address PO	Box 16021					0 6 M	1 1 / Y	8008
City Alexandria		State VA	Zip Code 22302			Amount of	Each Disburseme	nt this Period
Purpose of Disbursement				Ò	11		1	00.00
Candidate Name Rep. Tim Walberg				Cate	egory/ ype			
Se	enate esident	sbursement For: X Primary Other (spe	2008 General					
Full Name (Last, First, Mic Cantor For Congress						Date of Dis		
Mailing Address P. C). Box 17813					06 4	1 1 Y	8008
City Richmond		State VA	Zip Code 23226			Amount of	Each Disburseme	nt this Period
Purpose of Disbursement					11		2	500.00
Candidate Name Rep. Eric I. Cantor				Cate	egory/ ype			
	enate esident	sbursement For: Primary Other (spe	2008 X General ecify) ▼					
SUBTOTAL of Disburseme		tional)			. •		45	500.00
Diobarotillo	ago (opi							

В.

C.

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	s) FOR LINE NUMBER: (check only one)						PAGE 27/34					
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page		21b 27	÷	22 28a	X	23 28b	24 28c		25 29	26 30b		
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name											8		
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE POI	LITICAL ACTION COMM	ЛІТТ	EE (ICI	РΑ	C)								
Full Name (Last, First, Middle Initial) Christopher Shays For Congress Committee					Date		isburs	: 68940 ement		0 0 8	Y		
Mailing Address 98 East Avenue Rear Bui													
,	State Zip Code CT 06851				Amou	ınt o	f Each	Disburs	-				
Purpose of Disbursement			011		L.					178.6	3		
Candidate Name Rep. Christopher Shays			itegory/ Type										
Senate X President	ment For: 2008 Primary General Other (specify)												
State: CT District: 04 Full Name (Last, First, Middle Initial)													
Christopher Shays For Congress Committee		Date	of D	isburs	: 6894(ement			_					
Mailing Address 98 East Avenue Rear Bui	lding				0 ^M 6	М	/ D 1	1 /	Y 2	0 ŏ 8	3 ^Y		
	State Zip Code CT 06851				Amou	ınt o	f Each	Disburs	emen	t this I	Period		
Purpose of Disbursement			011		L.				. 8	321.3	7		
Candidate Name Rep. Christopher Shays		Са	tegory/ Type										
Senate President	ment For: 2008 Primary X General Other (specify)		<u></u>										
State: CT District: 04													
Full Name (Last, First, Middle Initial) Kline For Congress					Date	of D	isburs	: 68940 ement					
Mailing Address 101 Burnsville Parkway Suite 104					0 ^M 6	М	/ D 1	1 /	ž	ó ò 8	3 ^Y		
	State Zip Code MN 55337				Amou	ınt o	f Each	Disburse					
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Candidate Name Rep. John Kline			itegory/ Γype	'									
Office Sought: X House Disburse Senate President	ment For: 2008 Primary X General Other (specify)												
State: MN District: 02	- (-I)/ V												
SUBTOTAL of Disbursements This Page (optional) .			•	<u>.</u>					20	00.00	0		

S	CHEDULE B (FEC Form 3X)	Use separate schedule(s))	FOR LINE NUMBER: PAG (check only one)				AGE 2	28 / 3	4		
П	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page			21b 27	22 28a	X 2	3 8b	24 28c		25 29	26 30l
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	NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE PC	LITICAL ACTION COM	MIT	ГЕЕ	(ICI P	AC)						
۷.	Full Name (Last, First, Middle Initial) Bachus For Congress Committee					Trans Date o			68940 nent)22		
	Mailing Address P.O. Box 131134					0 6	M /	^D 1	1 /	žo	8 Ó C	Y
	City Birmingham	State Zip Code AL 35213				Amou	nt of E	ach [Disburse			-
	Purpose of Disbursement			011		L.				100	0.00	
	Candidate Name Rep. Spencer Thomas Bachus, III		С	atego Type	-							
	Senate President	ement For: 2008 Primary X General Other (specify)										
_	State: AL District: 06 Full Name (Last, First, Middle Initial)					Tuana			68940	.00		
3.	Friends Of Carolyn Mccarthy					Date o	of Disb	urser	nent			V.
	Mailing Address 151 Linden Road					0 6	M /	^D 1	1 /	20	8 Ó (<u> </u>
	City Mineola	State Zip Code NY 11501				Amou	nt of E	ach [Disburse	ment t	this P	eriod
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	Candidate Name Rep. Carolyn McCarthy		С	atego Type	•							
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). -	Full Name (Last, First, Middle Initial) Friends Of Carolyn Mccarthy					Date o	of Disk	urser	68940 nent	32		
	Mailing Address 151 Linden Road					0 6	M /	^D 1	1 /	žo	8 0 0	Y
	City Mineola	State Zip Code NY 11501				Amou	nt of E	ach [Disburse	ment t	this P	eriod
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	Candidate Name Rep. Carolyn McCarthy		С	atego Type								
	Senate President	ement For: 2008 Primary X General Other (specify)										
Γ	State: NY District: 04									250	0.00	
	SUBTOTAL of Disbursements This Page (optional)					-	-		• •	230	0.00	
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SCHEDULE B (FEC Form 3X)

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	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	<u>l</u> È	21b 27	22 28a		23 28b		3c	25 29	
	y Information copied from such Reports and States or commercial purposes, other than using the nan NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE PO	e and address of any political of	comm	ittee to sol	licit contr						
<u>/</u>	Full Name (Last, First, Middle Initial) Bluegrass Cmte				Date o		sburse	689 ement		ž 0 0 8	Y
	Mailing Address 400 North Capitol Street #585				0 6						
	City Washington	State Zip Code DC 20001			Amou	nt of	Each	Disbu		nt this F	-
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	Full Name (Last, First, Middle Initial) Citizens For Altmire				Trans Date					V	V
	Mailing Address PO Box 1776				0 6	/		1 ′	, 2	ž o ŏ 8	
	City Freedom Purpose of Disbursement	State Zip Code PA 15042	_	-	Amou	nt of	Each	Disbu		nt this F	
	Candidate Name Rep. Jason Altmire		Cate	11 egory/ vpe							
	Office Sought: X House Disburs Senate President State: PA District: 04	ement For: 2008 Primary X General Other (specify)									
	Full Name (Last, First, Middle Initial) Roskam For Congress Committee				Date o	of Dis	sburse				
	Mailing Address P. O. Box 713				0 6	M /	^D 1	1 /	, 2	ž 0 ŏ 8	Y
	City Wheaton	State Zip Code IL 60187			Amou	nt of	Each	Disbu	rseme	nt this F	Period
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	Candidate Name Rep. Peter Roskam			egory/ /pe							
	Office Sought: X House Senate President State: IL District: 06	ement For: 2008 Primary X General Other (specify)									
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SCHEDULE B (FEC Form 3	Use separate scriedule(s) FOR LINE (check only	NUMBER: PAGE 30 / 34
TEMIZED DISBURSEMENT	for each category of the Detailed Summary Page	21b 27	22 X 23 24 25 28 28a 28b 28c 29
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NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTIT			
Full Name (Last, First, Middle Initial) Devin Nunes Campaign Committe	e		Transaction ID: 6894038 Date of Disbursement
Mailing Address PO Box 6545			$\begin{bmatrix} \begin{smallmatrix} M & M \\ O & G \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ D & I \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ Z & O & O & S \end{bmatrix}$
City Visalia	State Zip Code CA 93290		Amount of Each Disbursement this Perio
Purpose of Disbursement		011	1500.00
Candidate Name Rep. Devin Nunes	Dishara and Fare 2000	Category/ Type	
Office Sought: X House Senate President	Disbursement For: 2008 Primary X General Other (specify)		
State: CA District: 21 Full Name (Last, First, Middle Initial)			Transaction ID: 6894039
Allyson Schwartz For Congress			Date of Disbursement O 6
Mailing Address P.O. Box 2232			00 11 2000
City Jenkintown	State Zip Code PA 19046		Amount of Each Disbursement this Perio
Purpose of Disbursement Candidate Name		011 Category/	1000.00
Rep. Allyson Schwartz		Type	
Office Sought: X House Senate President State: PA District: 13	Disbursement For: 2008 Primary X General Other (specify)		
Full Name (Last, First, Middle Initial) Moore For Congress			Transaction ID: 6894040 Date of Disbursement
Mailing Address PO Box 14631			$\begin{bmatrix}\begin{smallmatrix}M\\06\end{smallmatrix}\end{bmatrix}^M \begin{bmatrix}\begin{smallmatrix}D\\11\end{smallmatrix}\end{bmatrix}^D \begin{bmatrix}\begin{smallmatrix}Y\\2008\end{smallmatrix}\end{bmatrix}^Y$
City Shawnee Mission	State Zip Code KS 66285		Amount of Each Disbursement this Perio
Purpose of Disbursement		011	1000.00
Candidate Name Rep. Dennis Moore		Category/ Type	
Office Sought: X House Senate President	Disbursement For: 2008 Primary X General Other (specify) ▼		
State: KS District: 03			
SUBTOTAL of Disbursements This Page			3500.00

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	andidate Name ep. Michele E	Bachmann					egory/ ype					
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NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE POI	LITICAL A	CTION COM	ЛΙΤ	TE	EE (ICI	PAG	C)								
Full Name (Last, First, Middle Initial) Committee To Elect Chris Murphy Mailing Address P.O. Box 127							Date o		sburs	: 696 ement	522		0 Ý 0	3 Y	
,	State CT	Zip Code 06410					Amou	nt o	f Each	Disbu	rser	nen	t this I	Period	_
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Candidate Name Rep. Christopher Murphy		2000			egory/ ype										
Office Sought: X House Senate President State: CT District: 05	ment For: Primary Other (spe	2008 General													
Full Name (Last, First, Middle Initial) Joe Donnelly For Congress							Date o	of Di	sburs		522				
Mailing Address 499 South Capitol Street, Suite 404	SW						0 ^M 6	M	^D 2	24	L	ž	0 0 8	3)	
Washington	State DC	Zip Code 20003					Amou	nt o	f Each	Disbu	rser		t this I		7
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Mr. Joseph Donnelly Office Sought: X House Disburse	mant Favi	2008			ype										
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State: IN District: 02 Full Name (Last, First, Middle Initial)						+									—
Committee for Restoring Confidence in Go	vernment						Date o		sburs		520 V		V -	Y	
Mailing Address 499 South Capitol St. SW Suite 404	1						0 6		2	24	L	2	0 0 8	3	
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Office Sought: House Disburser Senate President	ment For: Primary Other (spe	General cify) ▼													
State: District:															_
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	EMIZED DISBURSEMENTS	Detailed Summary Page		$\dot{\Box}$	21b 27	22 28a	X 23 28k) 🗆 2	24 28c	25 29]
	y Information copied from such Reports and or commercial purposes, other than using										
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	Brady For Congress						of Disbu				
	Mailing Address P.O. Box 8277					0 6	M / [24	Y	8 Ó 0	Y
	City	State Zip Code				Amou	nt of Ea	ch Disb	ırsemer	t this P	erio
	The Woodlands Purpose of Disbursement	TX 77387	1_						10	00.00	
	ruipose oi Dispuisement		П	011							-
	Candidate Name Rep. Kevin Brady		C	atego Type	ry/						
	Office Sought: X House Senate President	Disbursement For: 2008 Primary X Genera Other (specify) ▼									
	State: TX District: 08										
	Full Name (Last, First, Middle Initial) Paul Hodes For Congress						action I				
	Mailing Address 26 South Main Str	reet, #253				0 6	M / [24	YZ	8 0̈́0	Υ
	City Concord	State Zip Code NH 03301				Amou	nt of Ea	ch Disbı	ursemer	t this P	erio
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	Candidate Name Mr. Paul Hodes			011 atego Type							
		Disbursement For: 2008 X Primary Genera Other (specify)		Турс							
	State: NH District: 02										
	Full Name (Last, First, Middle Initial) David Scott For Congress					Date	action I of Disbu	rsement			
	Mailing Address 162 Hurt Street N	е				0 6	M / [24	Y 2	8 Ó 0	Y
	City Atlanta	State Zip Code GA 30307				Amou	nt of Ea	ch Disbu	ırsemer	t this P	erio
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	Candidate Name Rep. David A. Scott		\ \ \ \ \ \	atego	-						
	Senate President	Disbursement For: 2008 X Primary General Other (specify)									
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NAME OF COMMITTEE (In Full)	NSTITUTE POLITICAL ACTION CO		
Full Name (Last, First, Middle Initi David Scott For Congress	al)		Transaction ID: 6965244 Date of Disbursement
Mailing Address 162 Hurt S	treet Ne		$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
City Atlanta	State Zip Code GA 30307		Amount of Each Disbursement this Period
Purpose of Disbursement		011	1500.00
Candidate Name Rep. David A. Scott	Dishurs arroad Farr	Category/ Type	
Office Sought: X House Senate President	Disbursement For: 2008 Primary X Gener Other (specify)	ral	
State: GA District: 13 Full Name (Last, First, Middle Initi- Stephanie Tubbs Jones For I	•		Transaction ID: 6965255 Date of Disbursement
Mailing Address 3729 Silsby	/ Rd		$\begin{bmatrix} \begin{smallmatrix} M & M \\ 0 & 6 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ 2 & 4 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y & Y \\ 2 & 0 & 0 & 8 \end{smallmatrix} $
City University Heights	State Zip Code OH 44118		Amount of Each Disbursement this Perio
Purpose of Disbursement		011	2000.00
Candidate Name Rep. Stephanie Tubbs Jones		Category/ Type	
Office Sought: X House Senate President State: OH District: 11	Disbursement For: 2008 Primary X Gener Other (specify)	ral	
Full Name (Last, First, Middle Initi Bachus For Congress Comm	,		Transaction ID: 6965266 Date of Disbursement
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City Birmingham	State Zip Code AL 35213		Amount of Each Disbursement this Perio
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Candidate Name Rep. Spencer Thomas Bacht		Category/ Type	
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Office Sought: X House Senate President	Disbursement For: 2008 Primary X Gener Other (specify) ▼	ral	
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